

**Summary Expense & Income**

Asset ID: 17-FBI-004612

Seizure No: 3370170015

Case No: 318B-KX-2186901

Asset Description: 2017 Entegra Cornerstone Motorhome

Disposition Status: Pending

Asset Value: \$443,090.00

Tax Assessment: \$0.00

Court Case No: 18-5777

Appraisal Date: 11/26/2018

Sales To Date: \$0.00

**Summary Expense & Income Information****Income To Date:**\$0.00 (**May include income from asset/item sales**)**Expenses**

Asset Management:	\$6,364.04
Case Related:	\$0.00
Third Party:	\$0.00
Equitable Sharing:	\$0.00
Refund:	\$0.00
Cost Recovery:	\$0.00

**Total Expenses To Date:** \$6,364.04**Estimated Net Amount:** (\$6,364.04)**Detail Expense & Income Information**

<u>Trans Date</u>	<u>Type</u>	<u>Amount</u>	<u>Fund Cd</u>	<u>SOC Cd</u>	<u>Trans Cd</u>	<u>Transaction ID</u>	<u>Agency</u>
12/04/2017	Exp	\$222.19	AFF	25715	E	D74005201DEC17	USMS
12/06/2017	Exp*	\$30.00	AFF	25715	U	D74000126DEC17	USMS
01/08/2018	Exp*	\$310.00	AFF	25715	U	D74000181JAN18	USMS
02/21/2018	Exp	\$395.25	AFF	25715	U	M18D74P00026619	USMS
03/19/2018	Exp	\$357.00	AFF	25715	U	M18D74P00033217	USMS
04/13/2018	Exp	\$395.25	AFF	25715	U	M18D74P00038217	USMS
05/14/2018	Exp	\$382.50	AFF	25715	U	M18D74P00044217	USMS
06/21/2018	Exp	\$395.25	AFF	25715	U	M18D74P00051518	USMS
07/20/2018	Exp	\$382.50	AFF	25715	U	M18D74P00056717	USMS
08/20/2018	Exp	\$395.25	AFF	25715	U	M18D74P00063316	USMS
09/26/2018	Exp	\$395.85	AFF	25715	U	M18D74P00072317	USMS
10/25/2018	Exp	\$382.50	AFF	25715	U	M19D74P0004816	USMS
12/06/2018	Exp	\$395.25	AFF	25715	U	M19D74P00010219	USMS
01/03/2019	Exp	\$382.50	AFF	25715	U	M19D74P00015621	USMS
01/14/2019	Exp	\$229.50	AFF	25715	U	M19D74P00020017	USMS
01/14/2019	Exp	\$165.75	AFF	25715	U	M19D74P00020117	USMS
02/27/2019	Exp	\$395.25	AFF	25715	U	M19D74P00035317	USMS
03/21/2019	Exp	\$357.00	AFF	25715	U	M19D74P00039818	USMS
04/11/2019	Exp	\$395.25	AFF	25715	U	M19D74P00046418	USMS

\* = Lump Sum Expense/Income

**GOVERNMENT'S  
EXHIBIT  
C**

05/22/2019